

Child Support Enforcement Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ 2,160	\$ 2,185
Due from federal government.....	695	358
Total assets.....	<u>\$ 2,855</u>	<u>\$ 2,543</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 1,659	\$ 1,332
Accrued payroll.....	74	81
Total liabilities.....	<u>1,733</u>	<u>1,413</u>
Fund balance:		
Designated for specific purpose.....	1,122	1,130
Total fund balance (deficit).....	<u>1,122</u>	<u>1,130</u>
Total liabilities and fund balance.....	<u>\$ 2,855</u>	<u>\$ 2,543</u>

Child Support Enforcement Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$ 9,982	\$ 11,125
Departmental.....	34	35
Miscellaneous.....	-	50
Total revenues.....	<u>10,016</u>	<u>11,210</u>
Other financing sources:		
Other sources.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>10,016</u>	<u>11,210</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
District Attorney.....	19	12
Administration and finance.....	9,748	8,982
Public Safety.....	5	-
Total expenditures.....	<u>9,772</u>	<u>8,994</u>
Other financing uses:		
Fringe benefit cost assessment.....	194	167
Operating transfers out.....	58	65
Total other financing uses.....	<u>252</u>	<u>232</u>
Total expenditures and other financing uses.....	<u>10,024</u>	<u>9,226</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>(8)</u>	<u>1,984</u>
Fund balance (deficit) at beginning of year.....	<u>1,130</u>	<u>(854)</u>
Fund balance (deficit) at end of year.....	<u>\$ 1,122</u>	<u>\$ 1,130</u>